

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
September 30, 2005

	September 2005	September 2004	Three Months Ended September 05	Three Months Ended September 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 902,641,025	\$ 842,040,356	\$ 2,436,064,237	\$ 2,297,628,081	6.0	\$ 9,954,948,260
Licenses, Fees and Permits	47,393,909	44,315,022	147,785,904	147,510,082	0.2	628,640,146
Sales, Services, Leases and Rentals	63,147,147	51,948,408	162,395,529	138,117,602	17.6	595,292,551
Bond Sale Proceeds	113,762	---	370,173,982	---	---	3
Contributions and Intergovernmental	669,503,576	765,962,969	1,740,940,792	1,779,079,649	(2.1)	7,170,456,151
Interest, Penalties and Unclaimed Properties	24,725,696	16,766,703	54,393,866	37,321,814	45.7	153,879,275
Refunds	31,235,278	9,474,135	121,396,700	79,830,114	52.1	347,925,410
Interagency Billings/Inventory	9,467,364	13,024,656	26,475,815	28,810,883	(8.1)	141,425,827
Miscellaneous Receipts	<u>28,282,732</u>	<u>23,330,625</u>	<u>94,621,891</u>	<u>79,210,086</u>	19.5	<u>516,989,306</u>
Total Receipts	1,776,510,489	1,766,862,874	5,154,248,716	4,587,508,311	12.4	19,509,556,929
Transfers In	<u>546,814,389</u>	<u>540,127,717</u>	<u>1,816,086,696</u>	<u>1,429,553,867</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,323,324,878</u>	<u>2,306,990,591</u>	<u>6,970,335,412</u>	<u>6,017,062,178</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	229,733,032	226,799,809	692,947,469	678,269,772	2.2	
Expense and Equipment	141,840,539	132,766,135	347,517,665	316,385,681	9.8	
Capital Improvements	121,660,320	90,291,909	363,748,225	288,697,837	26.0	
Program Specific	1,267,807,394	1,299,779,348	3,480,385,395	3,446,750,700	1.0	
Refunds	47,562,131	29,626,257	151,437,678	103,216,054	46.7	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,808,603,416	1,779,263,458	5,049,036,432	4,848,320,044	4.1	
Transfers Out	<u>546,814,389</u>	<u>540,127,717</u>	<u>1,816,086,696</u>	<u>1,429,553,867</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,355,417,805</u>	<u>2,319,391,175</u>	<u>6,865,123,128</u>	<u>6,277,873,911</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (32,092,927)</u>	<u>\$ (12,400,584)</u>	<u>\$ 105,212,284</u>	<u>\$ (260,811,733)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2005

	September 2005	September 2004	Three Months Ended September 05	Three Months Ended September 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 151,656,827	\$ 150,120,012	\$ 502,221,305	\$ 496,151,341	1.2	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	443,418,619	399,855,122	1,112,870,798	1,033,178,163	7.7	5,023,300,000	4,859,938,620
Corporate Income & Franchise Tax	97,089,304	73,875,235	143,664,747	99,162,515	44.9	481,800,000	473,836,869
County Foreign Insurance Tax	18,609,293	20,813,704	36,213,841	35,380,759	2.4	169,300,000	165,518,151
Liquor Taxes and Licenses	1,686,666	1,519,058	5,319,228	4,940,846	7.7	23,500,000	22,980,884
Beer Taxes and Licenses	799,005	726,771	2,333,260	2,389,446	(2.4)	8,800,000	8,179,281
Inheritance Tax	1,687,522	6,034,084	10,309,589	17,038,131	(39.5)	11,000,000	42,221,932
Miscellaneous Taxes	54,549	262,701	303,758	582,124	(47.8)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,201,234	1,104,350	6,818,078	3,956,317	72.3	16,200,000	18,754,870
Licenses, Fees and Permits	6,480,740	5,988,869	16,974,924	16,249,448	4.5	(a)	70,010,421
Sales, Services, Leases and Rentals	10,544,088	7,946,496	22,863,931	21,360,118	7.0	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	792,483	445,332	1,754,558	1,414,340	24.1	(a)	13,361,091
Interagency Billings/Inventory	31,572	40,682	56,687	99,958	(43.3)	(a)	255,543
All Other Sources	<u>1,479,527</u>	<u>1,554,323</u>	<u>6,884,140</u>	<u>11,685,541</u>	(41.1)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	736,531,429	670,286,739	1,868,588,844	1,743,589,047	7.2	7,973,200,000	7,783,412,881
Transfers In	<u>53,775,751</u>	<u>69,365,057</u>	<u>339,557,994</u>	<u>114,915,847</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>790,307,180</u>	<u>739,651,796</u>	<u>2,208,146,838</u>	<u>1,858,504,894</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,065,701	83,224,702	248,835,044	250,422,667	(0.6)		
Expense and Equipment	34,522,929	32,922,936	99,795,332	88,451,777	12.8		
Capital Improvements	6,631	886,405	80,685	4,507,006	(98.2)		
Program Specific	285,676,178	337,510,164	777,329,911	843,715,497	(7.9)		
Refunds	42,348,026	24,584,974	137,365,734	90,838,344	51.2		
Court Ordered Desegregation Payments	---	---	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)		
Total Expenditures	444,619,465	479,129,181	1,276,406,706	1,292,935,291	(1.3)		
Transfers Out	<u>320,184,518</u>	<u>341,910,936</u>	<u>932,505,966</u>	<u>920,624,875</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>764,803,983</u>	<u>821,040,117</u>	<u>2,208,912,672</u>	<u>2,213,560,166</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 25,503,197</u>	<u>\$ (81,388,321)</u>	<u>\$ (765,834)</u>	<u>\$ (355,055,272)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.